

Gross Receipts to Treasury

PRELIMINARY

MONTHLY COMPARISON

(In \$ millions)			Variance From Prior Year	
	December-20	December-21	\$	%
Total Income Tax	424.8	475.0	50.2	11.8%
<i>Individual</i>	341.7	375.9	34.3	10.0%
<i>Corporate</i>	83.2	99.1	16.0	19.2%
Sales & Use Tax (1)	485.2	582.0	96.8	19.9%
<i>Sales Tax</i>	406.4	483.7	77.4	19.0%
<i>Use Tax</i>	78.9	98.3	19.4	24.6%
Gross Production	60.5	153.7	93.2	154.1%
Motor Vehicle	66.8	73.4	6.6	9.9%
Other Sources (2)	122.5	131.0	8.6	7.0%
TOTAL REVENUE	1,159.8	1,415.2	255.4	22.0%

(1) Includes Collections for Counties and Municipalities

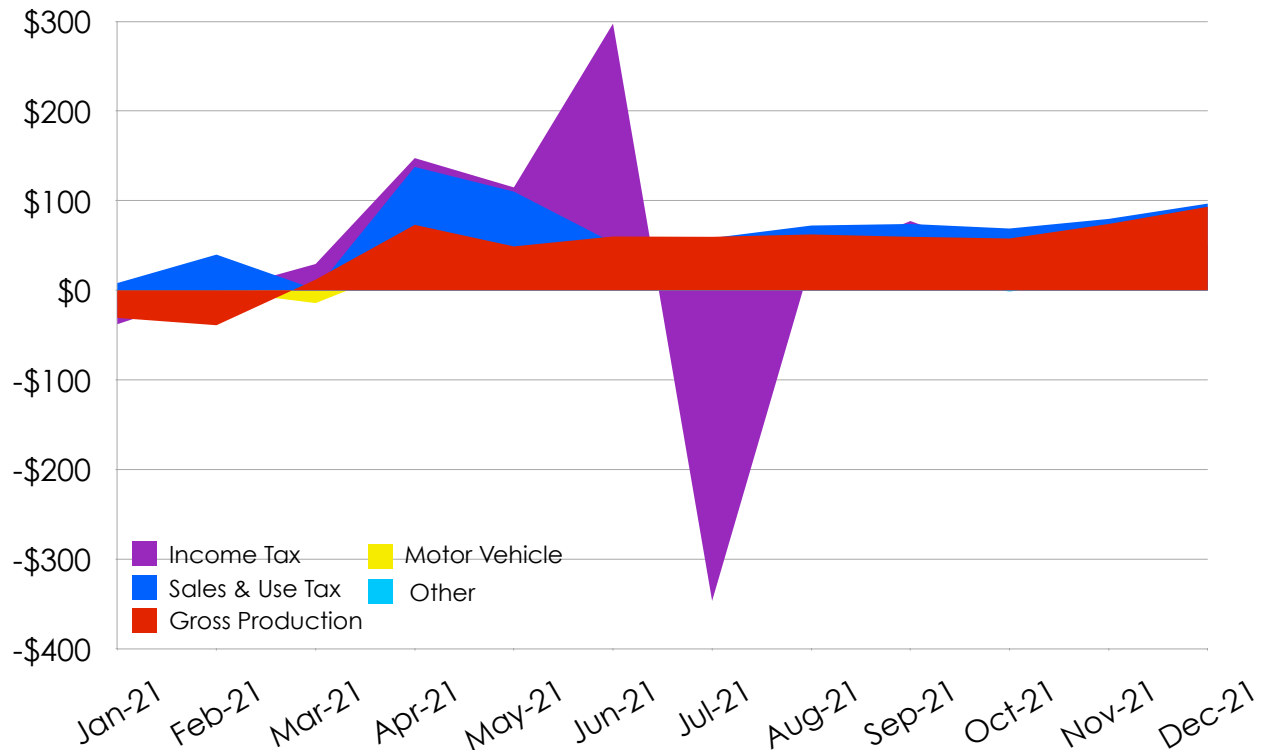
(2) Gross Collections from OTC

Details may not sum due to rounding.

Monthly Gross Receipts vs. Prior Year

January 2021 – December 2021

Dollar Variance in Millions from Same Month of Prior Year



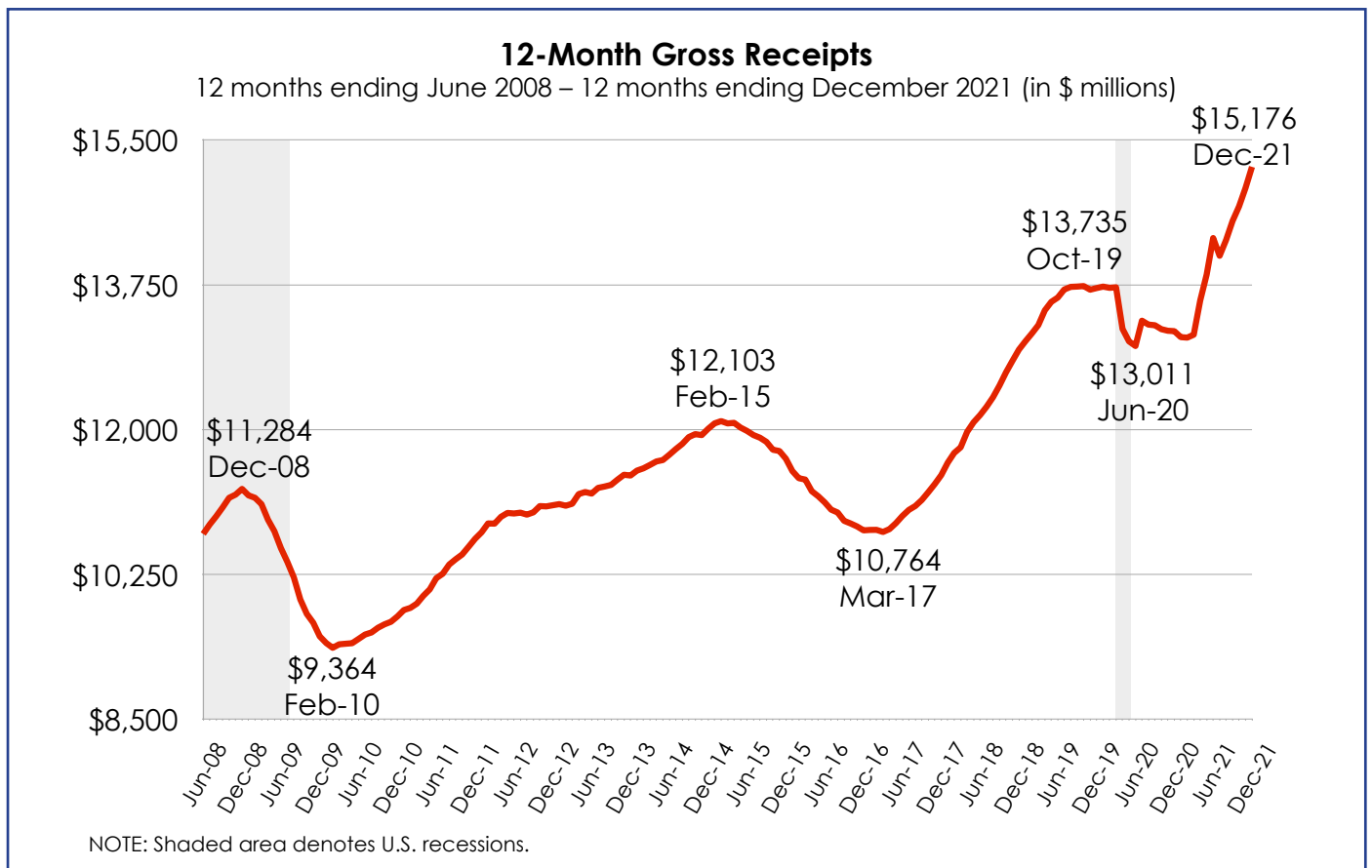
Gross Receipts to Treasury

PRELIMINARY (In \$ millions)	12 Month Period Ending JAN 21 - DEC 21		Variance From Prior Year	
	Prior Year Jan 20 - Dec 20	Current Year Jan 21 - Dec 21	\$	%
Total Income Tax	4,768.4	5,218.7	450.2	9.4%
<i>Individual</i>	4,111.3	4,387.8	276.4	6.7%
<i>Corporate</i>	657.1	830.9	173.8	26.4%
Sales and Use Tax (1)	5,469.2	6,269.0	799.8	14.6%
<i>Sales Tax</i>	4,679.1	5,337.1	658.0	14.1%
<i>Use Tax</i>	790.1	931.9	141.8	17.9%
Gross Production	630.1	1,161.0	530.9	84.2%
Motor Vehicle	775.8	868.4	92.7	11.9%
Other Sources (2)	1,546.9	1,659.1	112.2	7.3%
TOTAL REVENUE	13,190.4	15,176.2	1985.8	15.1%

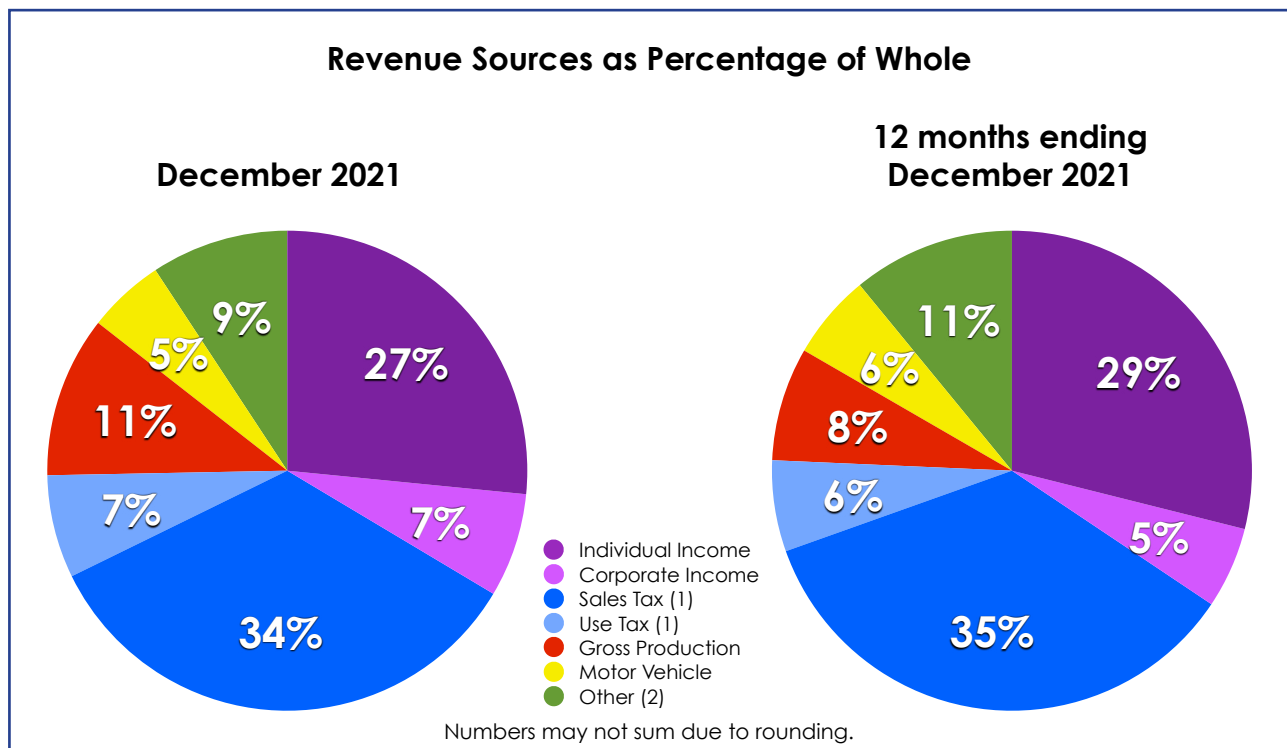
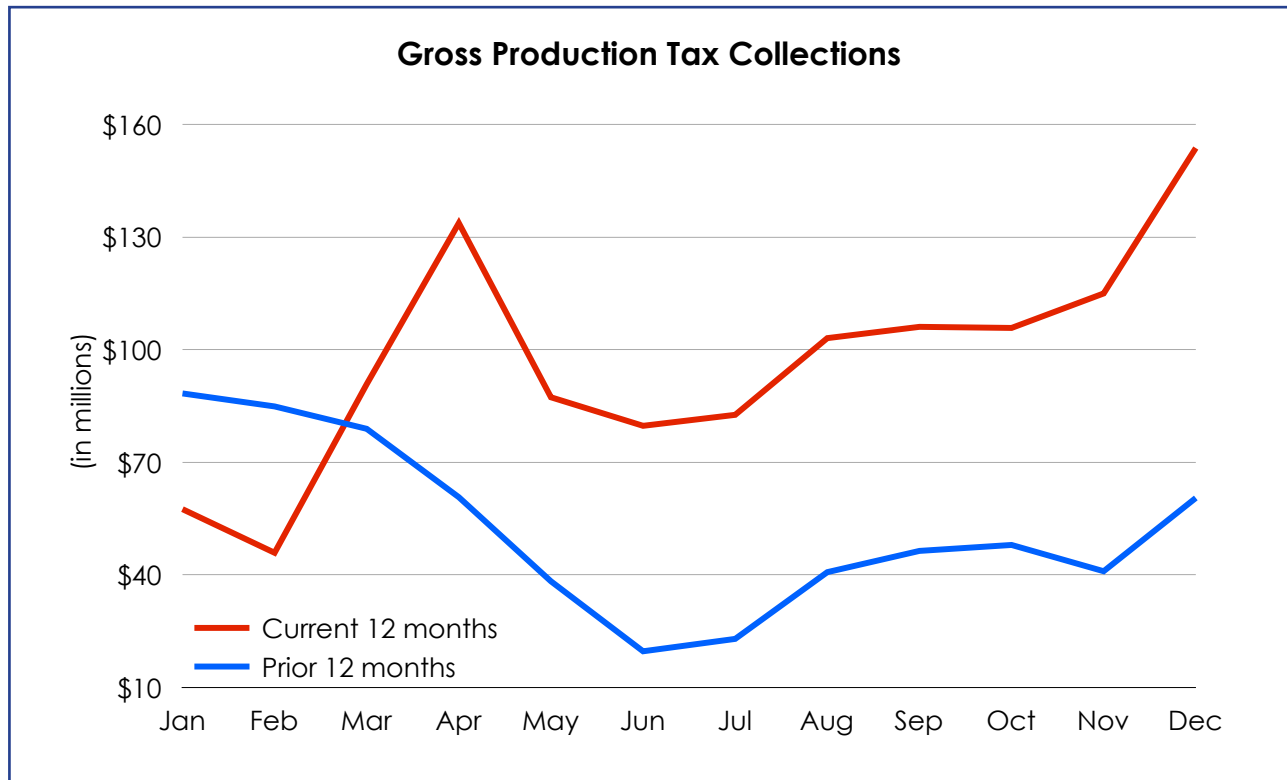
(1) Includes Collections for Counties and Municipalities

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Gross Receipts to Treasury



(1) Includes Collections for Counties and Municipalities

(2) Gross Collections from OTC

Office of the State Treasurer